

**STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Mosheim		1788						
BEER TAX								
CITY OF MOSHEIM		802	BEER TAX				10/20/2003	\$468.92
CITY OF MOSHEIM		802	BEER TAX				4/20/2004	\$401.50
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$870.42
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$333.59
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$330.67
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$330.67
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$330.93
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$330.93
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$330.93
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$330.93
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$330.93
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$330.93
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$331.07
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$331.07
CITY OF MOSHEIM		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$331.07

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$3,973.72</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$921.77
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,892.60
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$496.64
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$469.86
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$872.06
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,951.24
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$469.68
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,986.68
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$871.73
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,822.71
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$471.75
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$875.56
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$865.84
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,934.39
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$466.51
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$424.37
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,850.44
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$787.63
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$473.13
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,008.02
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$878.14
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,816.92

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CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$449.80
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$834.84
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$765.80
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$412.60
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,538.41
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$709.75
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$382.41
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,555.00
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,775.57
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$852.95
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$459.56
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$850.06
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,898.06
CITY OF MOSHEIM		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$458.01
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$49,550.49</b>
<b>INCOME TAX</b>								
CITY OF MOSHEIM		802	INCOME TAX				7/31/2003	\$3,086.27
CITY OF MOSHEIM		818	INCOME TAX				4/20/2004	(\$608.06)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$2,478.21</b>
<b>SALES TAX</b>								
CITY OF MOSHEIM		802	SALES TAX				7/20/2003	\$9,096.00
CITY OF MOSHEIM		802	SALES TAX				8/20/2003	\$9,279.04
CITY OF MOSHEIM		802	SALES TAX				9/20/2003	\$8,364.96

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CITY OF MOSHEIM		802	SALES TAX				10/20/2003	\$8,577.68
CITY OF MOSHEIM		802	SALES TAX				11/20/2003	\$8,501.47
CITY OF MOSHEIM		802	SALES TAX				12/20/2003	\$8,409.21
CITY OF MOSHEIM		802	SALES TAX				1/20/2004	\$8,173.06
CITY OF MOSHEIM		802	SALES TAX				2/20/2004	\$10,419.58
CITY OF MOSHEIM		802	SALES TAX				3/20/2004	\$7,553.06
CITY OF MOSHEIM		802	SALES TAX				4/20/2004	\$7,721.82
CITY OF MOSHEIM		802	SALES TAX				5/20/2004	\$8,793.16
CITY OF MOSHEIM		802	SALES TAX				6/20/2004	\$8,644.04

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$103,533.08**

**TELECOMMUNICATIONS SALES TAX**

CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$28.19
CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$27.26
CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$31.63
CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$29.88
CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$27.84
CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$25.32
CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$24.59
CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$8.15
CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$44.65
CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$15.08
CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$20.88
CITY OF MOSHEIM	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$20.15

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$303.62**

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Mosheim*

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF MOSHEIM		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,895.86
CITY OF MOSHEIM		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,895.86
CITY OF MOSHEIM		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,895.86
CITY OF MOSHEIM		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,895.85
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$11,583.43</b>
<b>Total For All Revenue Sources</b>								<b>\$172,292.97</b>